



Companies House

— for the record —

Company Name

CLASS NOMINEES LTD.

363s Annual Return

021417/255

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares ✓

Company Number

3526179 ✓

Information extracted from
Companies House records on
15th November 2003

Section 1: Company details



A57
COMPANIES HOUSE

0436
09/01/04

Ref: 3526179/03/10

Current details

Amended details

- > Registered Office
Address

*If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.*

**One Canada Square
London
E14 5AL** ✓

Address

UK Postcode - - - - -

- > Register of Members

*If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.*

**Address where the Register is held
One Canada Square
London
E14 5AL** ✓

Address

UK Postcode - - - - -

- > Register of Debenture
Holders

*If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.*

**One Canada Square
London
E14 5AL** ✓

Address

UK Postcode - - - - -

- > Principal Business
Activities

*If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.*

SIC Code	Description
7499	Non-trading company

SIC CODE	Description
- - - -	
- - - -	
- - - -	
- - - -	
- - - -	

- > Please enter additional
principal activity code(s) in
"Amended details" column.
See notes for guidance for
list of activity codes.

Section 2: Details of Officers of the Company

Current details

Amended details

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

BNY SECRETARIES (UK) LIMITED ✓

Address

One Canada Square
London
E14 5AL ✓

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date BNY SECRETARIES (UK) LIMITED ceased to be secretary (if applicable)
_ _ / _ _ / _ _ _ _

Particulars of a new Company Secretary must be notified on form 288.

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

SHELFCO LTD ✓

Address

Mareva House
4 George Street
Nassau
Bahamas ✓

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

Date of birth Please supply date of birth, if applicable

Nationality Bahamian

Occupation Corporate Body

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date SHELFCO LTD ceased to be director (if applicable)
_ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Current details

Name
SHELFCO HOLDINGS LTD ✓

Address
Mareva House
4 George Street
Nassau
Bahamas ✓

Date of birth Please supply date of birth, if applicable

Nationality Bahamian

Occupation Corporate Body

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date SHELFCO HOLDINGS LTD
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary ✓ Nominal value of each share £1.00 ✓ Number of shares issued 2 ✓ Aggregate Nominal Value of issued shares £2.00 ✓	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2 ✓ Total Nominal value of shares issued £2.00 ✓	Total number of shares issued _____ Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred	
> Shareholder Name BANK OF NEW YORK (NOMINEES) LTD		Name <i>THE BANK OF NEW YORK (NOMINEES) LIMITED</i>			
Address 1 Canada Square London E14 5AL		Address <i>One Canada Square</i> <i>London</i> <i>E14 5AL</i>		Shares transferred by BANK OF NEW YORK (NOMINEES) LTD	
Shares held Class Ordinary		UK Postcode _____ Shares held Class _____		Number _____ _____	
Class Ordinary		Number _____ _____		Class _____ _____	
_____ _____		_____ _____		Number _____ _____	
_____ _____		_____ _____		Date of transfer ____/____/____ ____/____/____	

> Shareholder Name BANK OF NEW YORK EUROPE LTD		Name <i>THE BANK OF NEW YORK EUROPE LIMITED</i>			
Address 1 Canada Square London E14 5AL		Address <i>One Canada Square</i> <i>London</i> <i>E14 5AL</i>		Shares transferred by BANK OF NEW YORK EUROPE LTD	
Shares held Class Ordinary		UK Postcode _____ Shares held Class _____		Number _____ _____	
Class Ordinary		Number _____ _____		Class _____ _____	
_____ _____		_____ _____		Number _____ _____	
_____ _____		_____ _____		Date of transfer ____/____/____ ____/____/____	

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

For BNY Securities (UK) Limited

Signature

(Director / Secretary)

Date

28.01.2004

This date must not be earlier than the
return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to
12/12/2003

If you are making this return up to an earlier date,
please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **12th December 2004** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the
reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help
Companies House to contact you if there is a query on the form. The contact
information that you give will be visible to searchers of the public record.

Contact Name

The Secretary

Telephone number inc code

0207 964 4817

Address

The Bank of New York Europe Limited
One Canada Square
London

DX number if applicable

DX exchange

Postcode

E14 5AL